

ISIN
DE000PD06N31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.39000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.39000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.39000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.39000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.39000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.39000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.39000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.39000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.55000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.30000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.01000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.30000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.04000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.63000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.64000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.64000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.10000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.88000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.88000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.51000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.65000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.57000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.43000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.30000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.95000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.52000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.81000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.56000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.80000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.52000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.52000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.87000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.26000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.62000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.62000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.60000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.60000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.60000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.63000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.24000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	20.24000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.84000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.39000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.00000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.74000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.45000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.16000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.54000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.54000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.07000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	67.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.85000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.85000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.73000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.47000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.78000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.53000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.42000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.98000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.82000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.82000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.28000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.47000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.03000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.57000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.21000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.03000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.02000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.02000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.66000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.66000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.99000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.17000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.39000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.49000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.74000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.00000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.78000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.51000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.51000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.15000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.83000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.71000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.96000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.79000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.79000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.80000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.94000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.34000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.38000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.97000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.88000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.00000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	10.84000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.84000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.95000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.22000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.16000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.26000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.26000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.97000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.75000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.27000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.86000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.06000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	2.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)